



Williamson County, Tennessee
Annual Debt Review
June 30, 2022

Debt Review Summary

WILLIAMSON COUNTY, TENNESSEE

DEBT STATEMENT

(As of June 30, 2022)

<u>Debt Issued by the County</u>	<u>Outstanding Amount</u>	<u>Outstanding Amount</u>
	<u>As of 06/30/22</u>	<u>As of 06/30/21</u>
Education Bonds and Notes:		
General School Bonds	\$210,081,000	\$201,776,000
Rural School (County District) Bonds	\$340,800,000	\$344,890,000
Rural School (County District) Notes	\$0	\$0
Education Bonds and Notes Total	\$550,881,000	60.0% \$546,666,000 66.8%
Public Works Bonds and Notes:		
Public Works Bonds	\$226,744,000	\$201,734,000
Public Works Notes	\$0	\$0
Public Works Bonds and Notes Total	\$226,744,000	24.7% \$201,734,000 24.6%
Other Self-Supporting/Enterprise Debt:		
Hospital Bonds	\$138,415,000	\$68,315,000
City/County Partnerships	\$1,700,000	\$2,055,000
Other Self-Supporting/Enterprise Debt	\$140,115,000	15.3% \$70,370,000 8.6%
Direct Debt of County	\$917,740,000	100.0% \$818,770,000 100.0%
Less Other Self-Supporting/Enterprise Debt	\$140,115,000	\$70,370,000
Net Direct Debt of the County	\$777,625,000	\$748,400,000
Estimated Tax Base (Appraised Value)	\$62,650,130,483	\$57,894,231,089
Direct Net Debt/Property Ratio %	1.24%	1.29%

Direct Debt of County

Paydown Schedule

	Amount	% of Total
Bonds Retired within 5 Years	\$246,215,000	26.8%
Bonds Retired within 10 Years	\$537,560,000	58.6%
Bonds Retired within 15 Years	\$792,175,000	86.3%

Note: Amounts exclude \$5,944,981 in short-term capitalized leases payable from the General Purpose School Fund.

WILLIAMSON COUNTY, TENNESSEE
DEBT STATEMENT
(As of June 30, 2022)

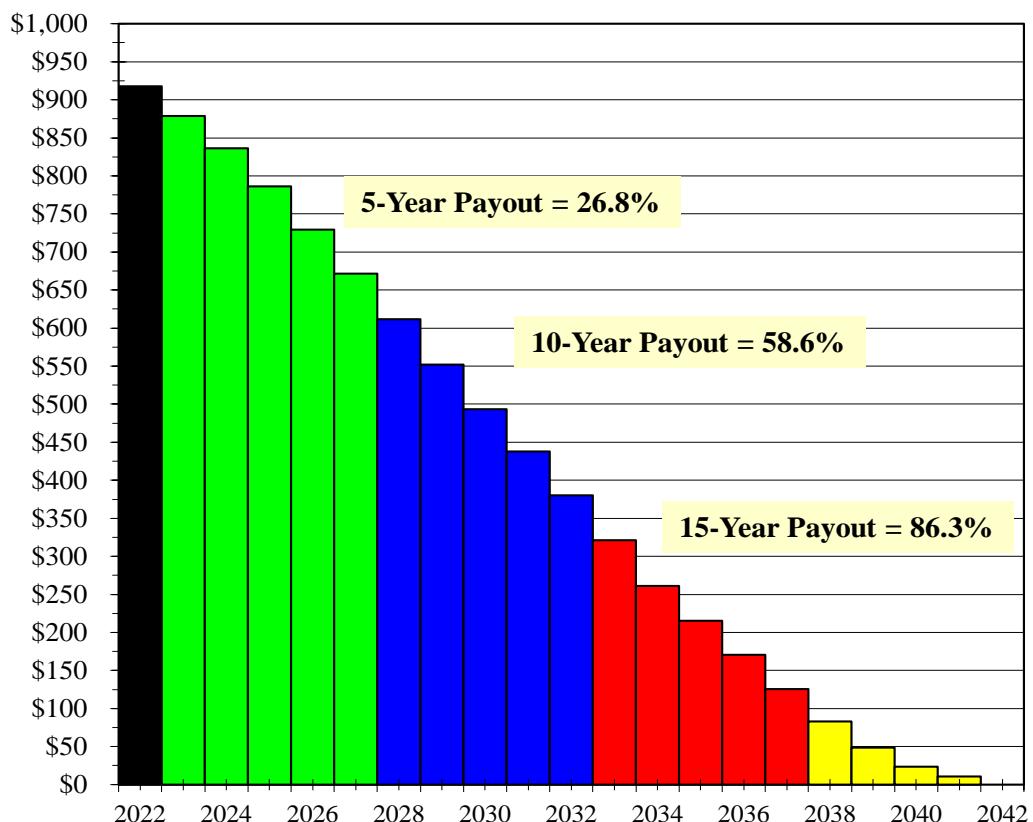
	Amount	Final Maturity	Years to Maturity
Total School Bonds and Notes			
Total School Bonds			
2010 General Obligation Refunding Bonds (School Portion)	4,345,000	2026	4
2012 General Obligation Refunding Bonds, Series 2012B	3,011,000	2025	3
2013 General Obligation Bonds (School Portion)	2,480,000	2024	2
2014 General Obligation Bonds (School Portion)	13,640,000	2034	12
2015A General Obligation School Bonds	14,045,000	2035	13
2015B General Obligation Bonds (School Portion)	4,480,000	2030	8
2016A General Obligation Refunding Bonds (School Portion)	7,820,000	2029	7
2016B General Obligation Bonds (School Portion)	2,310,000	2037	15
2017A General Obligation School Bonds - Taxable QECBs	4,160,000	2034	12
2017 General Obligation Pub. Imp. and Schools Bonds	28,940,000	2038	16
2018 General Obligation Pub. Imp. and School Bonds	12,580,000	2039	17
2019 General Obligation Pub. Imp. and School Bonds - Energy Project	1,970,000	2039	17
2019 General Obligation School Refunding Bonds	15,750,000	2034	12
2019 General Obligation Pub. Imp. and School Bonds	30,775,000	2040	18
2020 General Obligation School Refunding Bonds	9,005,000	2030	8
2020A General Obligation School Bonds	14,700,000	2040	18
2020B General Obligation School and Public Improvement Bonds (Schools)	4,010,000	2041	19
2020C General Obligation School and Pub. Imp. Refunding Bonds (Schools)	16,610,000	2034	12
2021A General Obligation Pub. Imp. and School Bonds (Schools)	19,450,000	2042	20
Total School Bonds	\$210,081,000		
Total Rural School Bonds and Notes			
2014A County District School Bonds	12,100,000	2034	12
2015A County District School Bonds	10,450,000	2035	13
2016A County District School Refunding Bonds	10,295,000	2029	7
2016B County District School Bonds	11,440,000	2036	14
2016C County District School Bonds	27,100,000	2037	15
2017A County School Bonds - Taxable QECBs	3,780,000	2034	12
2017 County District School Bonds	58,775,000	2038	16
2018 County District School Bonds	39,320,000	2039	17
2018 County District School Bonds (Energy)	4,155,000	2039	17
2019 County District School Refunding Bonds	28,880,000	2034	12
2019 County District School Bonds	49,780,000	2040	18
2020 County District School Refunding Bonds	10,575,000	2030	8
2020A County District School Bonds	32,000,000	2040	18
2020B County District School Bonds	4,495,000	2030	8
2020C County District School Refunding Bonds	12,445,000	2034	12
2021 County District School Bonds	25,210,000	2042	20
Total Rural School Bonds	\$340,800,000		
Total School Bonds and Notes		\$550,881,000	

		Amount	Final Maturity	Years to Maturity
Total Public Works Bonds and Notes				
Total Public Works Bonds				
2010 General Obligation Refunding Bonds (Pub Works Portion)		4,140,000	2026	4
2010 General Obligation Refunding Bonds (Landfill Portion)		425,000	2026	4
2010 General Obligation Refunding Bonds (Sewer Portion)		120,000	2023	1
2012B General Obligation Refunding Bonds		417,000	2025	3
2012B General Obligation Refunding Bonds (Sewer Portion)		277,000	2025	3
2013 General Obligation Bonds		2,985,000	2024	2
2014 General Obligation Bonds		9,470,000	2034	12
2015B General Obligation Bonds (Public Works Portion)		7,735,000	2030	8
2016A General Obligation Refunding Bonds, Series 2016A		10,030,000	2029	7
2016B General Obligation Bonds		15,155,000	2037	15
2017 General Obligation Pub. Imp. and Schools Bonds (Public Works Portion)		17,390,000	2038	16
2018 General Obligation Pub. Imp. and School Bonds (Public Works Portion)		27,415,000	2039	17
2019 General Obligation Pub. Imp. and School Bonds		44,325,000	2040	18
2020B General Obligation School and Pub. Imp. Bonds (Public Works)		31,260,000	2041	19
2020C General Obligation School and Pub. Imp. Refunding Bonds (Public Works)		19,930,000	2034	12
2021A General Obligation Pub. Imp. and School Bonds Public Works)		35,670,000	2042	20
Total Public Works Bonds and Notes Total		\$226,744,000		
Total Public Works Bonds and Notes		\$226,744,000		
Other Self-Supporting/Enterprise Fund Bonds				
Other Self-Supporting Bonds - Hospital				
2012A General Obligation Refunding Bonds (Hospital)		5,430,000	2025	3
2013 General Obligation Bonds (Hospital)		2,635,000	2024	2
2018 General Obligation Pub. Imp. and School Bonds (Hospital Portion)		37,735,000	2039	17
2020C General Obligation School and Pub. Imp. Refunding Bonds (Hospital)		17,615,000	2034	12
2021B General Obligation Bonds (Hospital)		75,000,000	2042	20
Total Self-Supporting Bonds - Hospital		\$138,415,000		
Other Self-Supporting Bonds - City/County Partnerships				
2010 General Obligation Refunding Bonds (Spring Hill Portion)		1,280,000	2026	4
2016A General Obligation Refunding Bonds (Spg Hill Rec Ctr)		420,000	2027	5
Total Self-Supporting Bonds - Partnerships		\$1,700,000		
Total Self-Supporting/Enterprise Fund Bonds		\$140,115,000		
TOTAL DIRECT DEBT		\$917,740,000		

Note: Amounts exclude \$5,944,981 in short-term capitalized leases payable from the General Purpose School Fund.

Williamson County, Tennessee
Remaining Principal Report
(As of June 30, 2022)

\$Millions



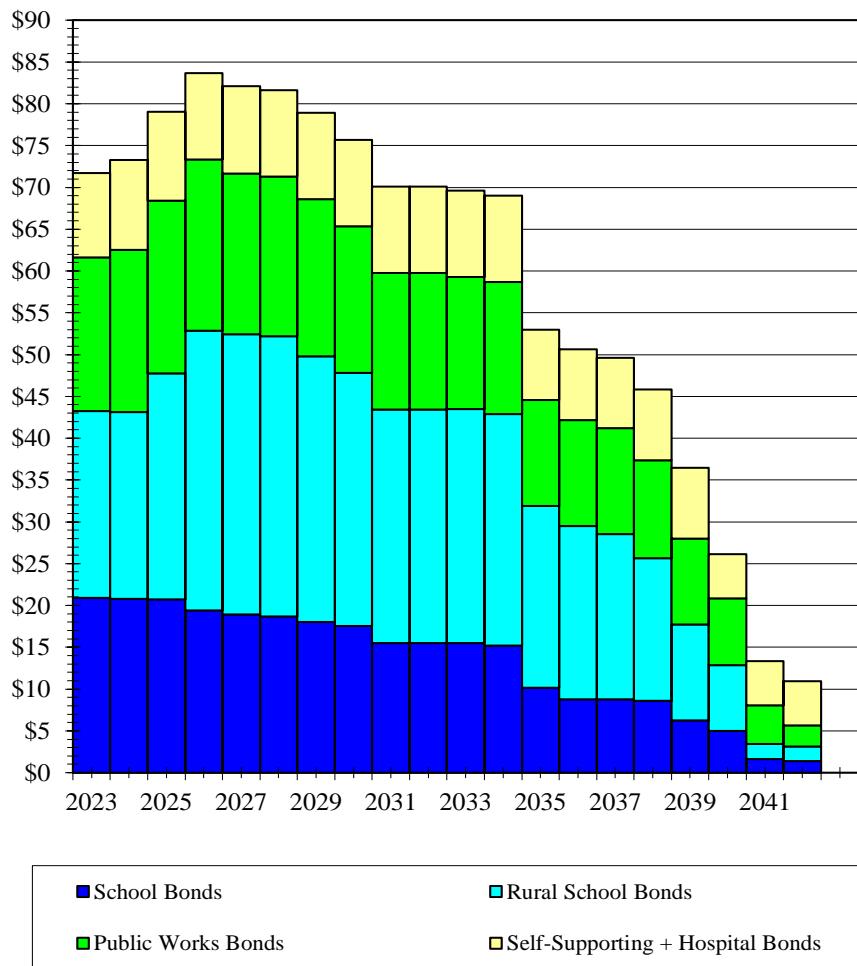
WILLIAMSON COUNTY, TENNESSEE
Total Debt Service as of June 30, 2022
(Includes Self-Supporting Hospital Bonds and County-City Partnerships)

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2022				
06/30/2023	39,045,000.00	32,903,494.54	(206,605.24)	71,741,889.30
06/30/2024	42,425,000.00	31,067,101.54	(194,096.18)	73,298,005.36
06/30/2025	50,065,000.00	29,143,498.54	(179,966.62)	79,028,531.92
06/30/2026	56,860,000.00	26,998,503.04	(164,664.92)	83,693,838.12
06/30/2027	57,820,000.00	24,442,715.04	(147,630.62)	82,115,084.42
06/30/2028	59,905,000.00	21,874,445.04	(129,912.64)	81,649,532.40
06/30/2029	59,605,000.00	19,439,795.54	(111,501.64)	78,933,293.90
06/30/2030	58,675,000.00	17,097,926.78	(91,824.88)	75,681,101.90
06/30/2031	55,525,000.00	14,651,464.28	(71,464.90)	70,104,999.38
06/30/2032	57,635,000.00	12,530,264.28	(50,558.34)	70,114,705.94
06/30/2033	58,980,000.00	10,653,609.28	(28,968.54)	69,604,640.74
06/30/2034	60,105,000.00	8,896,135.52	(6,558.90)	68,994,576.62
06/30/2035	45,780,000.00	7,214,702.52	-	52,994,702.52
06/30/2036	44,725,000.00	5,892,580.02	-	50,617,580.02
06/30/2037	45,025,000.00	4,596,255.04	-	49,621,255.04
06/30/2038	42,550,000.00	3,287,606.26	-	45,837,606.26
06/30/2039	34,390,000.00	2,066,350.00	-	36,456,350.00
06/30/2040	25,070,000.00	1,088,587.52	-	26,158,587.52
06/30/2041	12,855,000.00	489,450.02	-	13,344,450.02
06/30/2042	10,700,000.00	225,612.50	-	10,925,612.50
Total	\$917,740,000.00	\$274,560,097.30	(1,383,753.42)	\$1,190,916,343.88

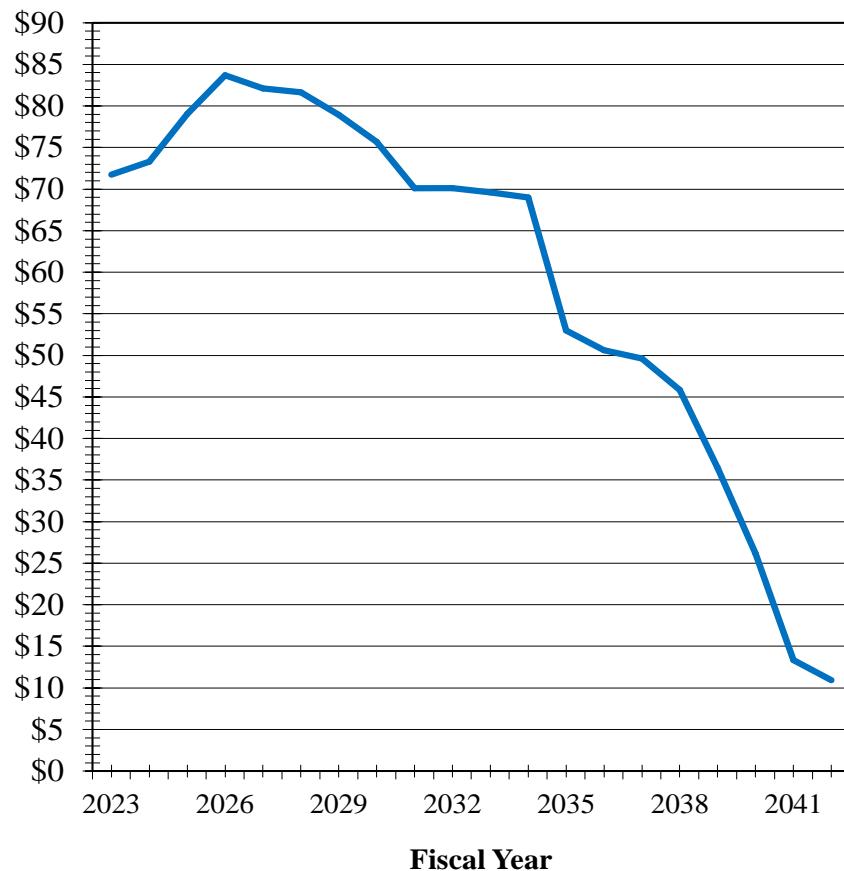
Williamson County, Tennessee
Annual Principal and Interest Payments
(As of June 30, 2022)

\$Millions



Williamson County, Tennessee
Annual Principal and Interest Payments
(As of June 30, 2022)

\$Millions



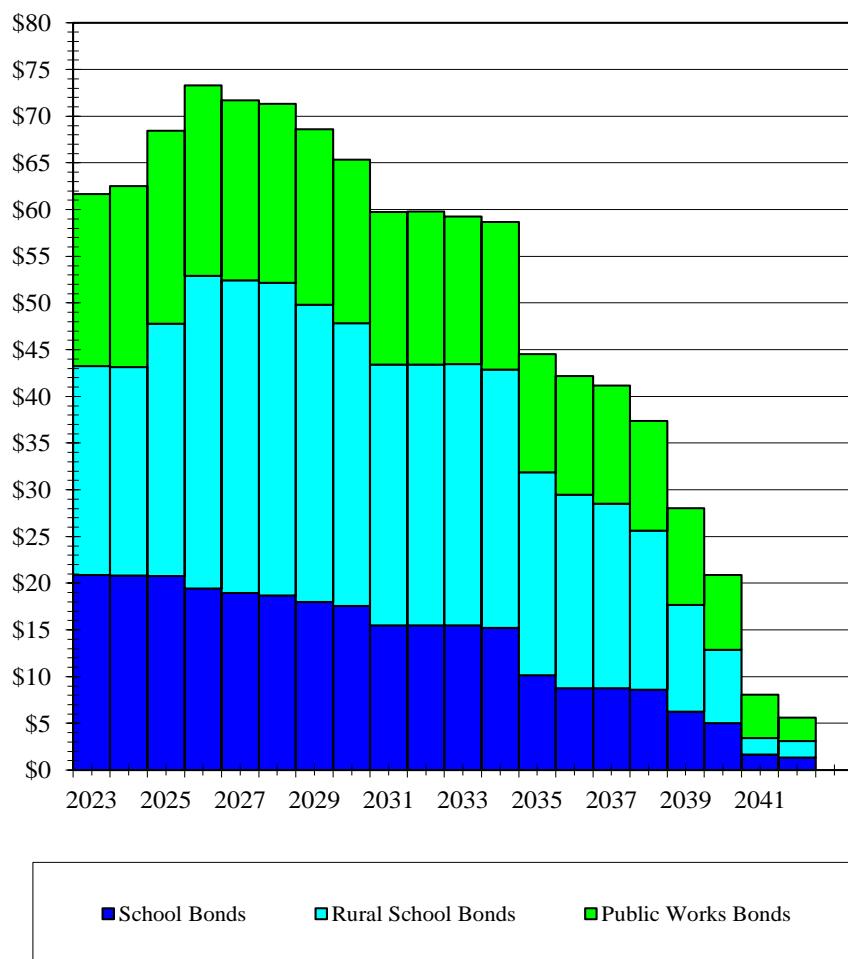
WILLIAMSON COUNTY, TENNESSEE
 Total Net Debt Service as of June 30, 2022
 (Excludes Self-Supporting Hospital Bonds and County-City Partnerships)

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2022				
06/30/2023	33,540,000.00	28,312,307.04	(206,605.24)	61,645,701.80
06/30/2024	36,015,000.00	26,680,514.04	(194,096.18)	62,501,417.86
06/30/2025	43,605,000.00	24,995,986.04	(179,966.62)	68,421,019.42
06/30/2026	50,390,000.00	23,097,165.54	(164,664.92)	73,322,500.62
06/30/2027	51,010,000.00	20,816,427.54	(147,630.62)	71,678,796.92
06/30/2028	52,895,000.00	18,538,407.54	(129,912.64)	71,303,494.90
06/30/2029	52,290,000.00	16,403,858.04	(111,501.64)	68,582,356.40
06/30/2030	51,050,000.00	14,376,289.28	(91,824.88)	65,334,464.40
06/30/2031	47,575,000.00	12,258,726.78	(71,464.90)	59,762,261.88
06/30/2032	49,350,000.00	10,470,501.78	(50,558.34)	59,769,943.44
06/30/2033	50,410,000.00	8,880,121.78	(28,968.54)	59,261,153.24
06/30/2034	51,280,000.00	7,379,576.02	(6,558.90)	58,653,017.12
06/30/2035	38,640,000.00	5,909,390.02	-	44,549,390.02
06/30/2036	37,400,000.00	4,770,717.52	-	42,170,717.52
06/30/2037	37,510,000.00	3,669,217.54	-	41,179,217.54
06/30/2038	34,830,000.00	2,554,256.26	-	37,384,256.26
06/30/2039	26,470,000.00	1,542,150.00	-	28,012,150.00
06/30/2040	20,085,000.00	783,387.52	-	20,868,387.52
06/30/2041	7,770,000.00	283,950.02	-	8,053,950.02
06/30/2042	5,510,000.00	121,812.50	-	5,631,812.50
Total	\$777,625,000.00	\$231,844,762.80	(1,383,753.42)	\$1,008,086,009.38

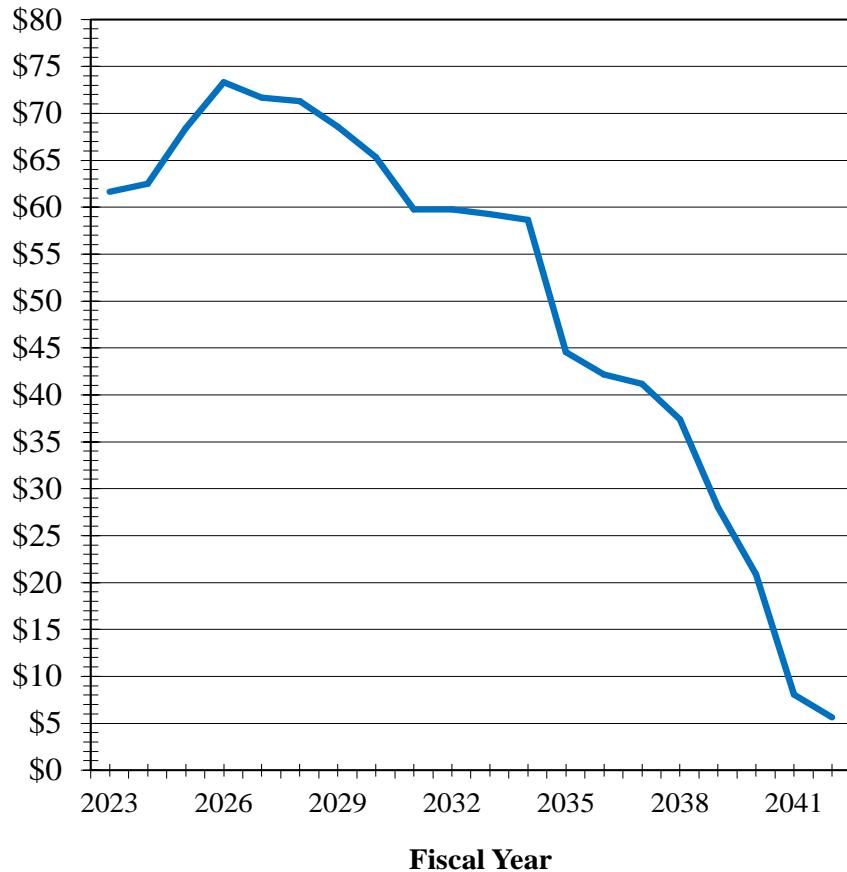
Net Annual Principal and Interest Payments
Excluding Self-Supporting Bonds
(As of June 30, 2022)

\$Millions



**Net Annual Principal and Interest Payments
Excluding Self-Supporting Bonds
(As of June 30, 2022)**

\$Millions



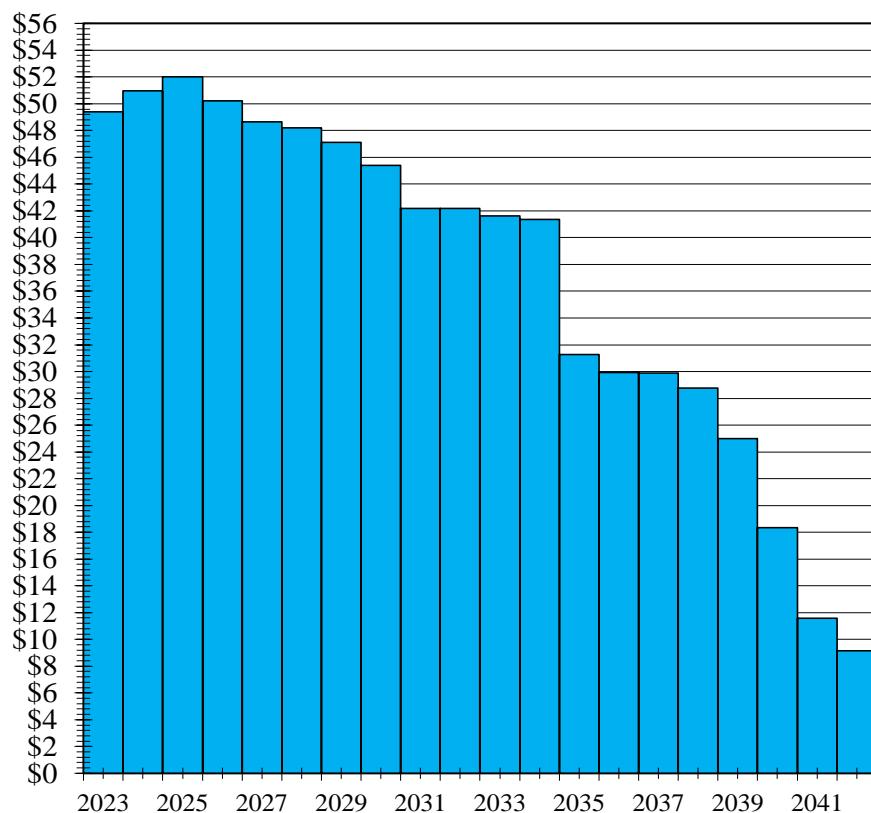
WILLIAMSON COUNTY, TENNESSEE
Total Debt Service Payable from the General Debt Service Fund
June 30, 2022

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2022				
06/30/2023	29,190,000.00	20,329,212.52	(108,410.38)	49,410,802.14
06/30/2024	32,100,000.00	18,974,339.02	(101,943.84)	50,972,395.18
06/30/2025	34,560,000.00	17,555,952.02	(94,647.42)	52,021,304.60
06/30/2026	34,215,000.00	16,100,863.02	(86,695.36)	50,229,167.66
06/30/2027	34,100,000.00	14,606,945.02	(77,898.94)	48,629,046.08
06/30/2028	35,105,000.00	13,145,125.02	(68,680.36)	48,181,444.66
06/30/2029	35,515,000.00	11,676,093.02	(59,030.28)	47,132,062.74
06/30/2030	35,180,000.00	10,276,268.02	(48,781.96)	45,407,486.06
06/30/2031	33,370,000.00	8,840,580.52	(38,260.36)	42,172,320.16
06/30/2032	34,650,000.00	7,551,205.52	(27,328.84)	42,173,876.68
06/30/2033	35,235,000.00	6,405,835.52	(16,124.00)	41,624,711.52
06/30/2034	35,975,000.00	5,380,042.52	(4,509.24)	41,350,533.28
06/30/2035	26,840,000.00	4,421,415.02	-	31,261,415.02
06/30/2036	26,230,000.00	3,678,230.02	-	29,908,230.02
06/30/2037	26,945,000.00	2,951,873.78	-	29,896,873.78
06/30/2038	26,575,000.00	2,210,481.26	-	28,785,481.26
06/30/2039	23,520,000.00	1,478,325.00	-	24,998,325.00
06/30/2040	17,500,000.00	825,587.52	-	18,325,587.52
06/30/2041	11,165,000.00	416,775.02	-	11,581,775.02
06/30/2042	8,970,000.00	188,850.00	-	9,158,850.00
Total	\$576,940,000.00	\$167,013,999.36	(732,310.98)	\$743,221,688.38

General Debt Service Fund
Total Annual Principal and Interest Payments
Includes High Schools, Public Works and Self-Supporting Bonds
(As of June 30, 2022)

\$Millions



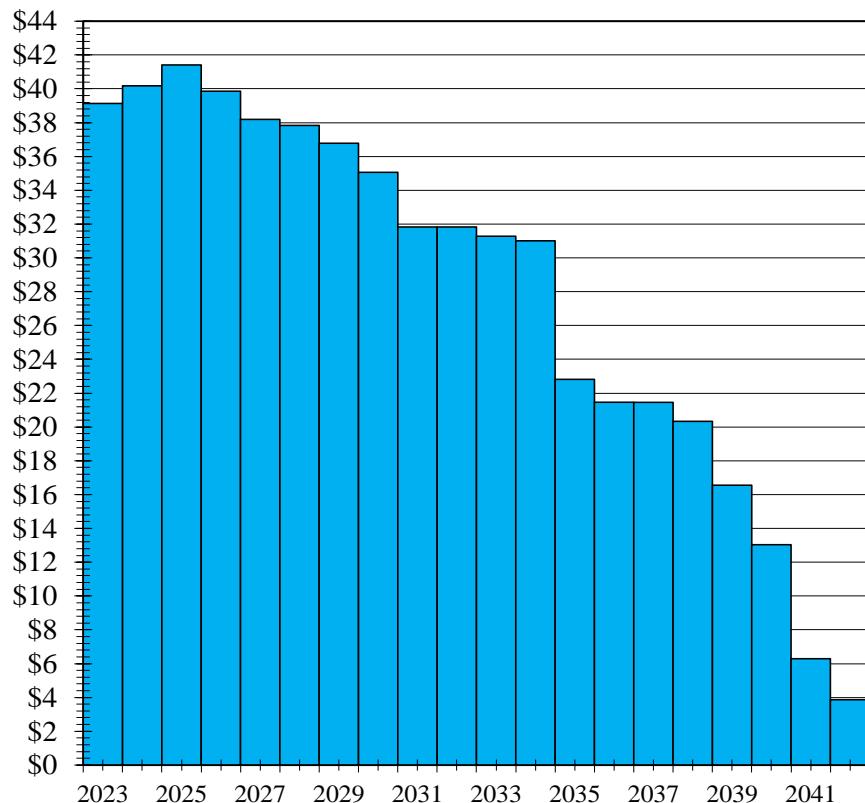
WILLIAMSON COUNTY, TENNESSEE
 Net Debt Service Payable from the General Debt Service Fund
 Excludes Self-Supporting Bonds and County-City Partnerships
 June 30, 2022

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2022	-	-	-	-
06/30/2023	23,685,000.00	15,558,991.52	(108,410.38)	39,135,581.14
06/30/2024	25,690,000.00	14,587,751.52	(101,943.84)	40,175,807.68
06/30/2025	28,100,000.00	13,408,439.52	(94,647.42)	41,413,792.10
06/30/2026	27,745,000.00	12,199,525.52	(86,695.36)	39,857,830.16
06/30/2027	27,290,000.00	10,980,657.52	(77,898.94)	38,192,758.58
06/30/2028	28,095,000.00	9,809,087.52	(68,680.36)	37,835,407.16
06/30/2029	28,200,000.00	8,640,155.52	(59,030.28)	36,781,125.24
06/30/2030	27,555,000.00	7,554,630.52	(48,781.96)	35,060,848.56
06/30/2031	25,420,000.00	6,447,843.02	(38,260.36)	31,829,582.66
06/30/2032	26,365,000.00	5,491,443.02	(27,328.84)	31,829,114.18
06/30/2033	26,665,000.00	4,632,348.02	(16,124.00)	31,281,224.02
06/30/2034	27,150,000.00	3,863,483.02	(4,509.24)	31,008,973.78
06/30/2035	19,700,000.00	3,116,102.52	-	22,816,102.52
06/30/2036	18,905,000.00	2,556,367.52	-	21,461,367.52
06/30/2037	19,430,000.00	2,024,836.28	-	21,454,836.28
06/30/2038	18,855,000.00	1,477,131.26	-	20,332,131.26
06/30/2039	15,600,000.00	954,125.00	-	16,554,125.00
06/30/2040	12,515,000.00	520,387.52	-	13,035,387.52
06/30/2041	6,080,000.00	211,275.02	-	6,291,275.02
06/30/2042	3,780,000.00	85,050.00	-	3,865,050.00
Total	\$436,825,000.00	\$124,119,631.36	(732,310.98)	\$560,212,320.38

General Debt Service Fund
Net Annual Principal and Interest Payments
Includes High Schools and Public Works
(As of June 30, 2022)

\$Millions



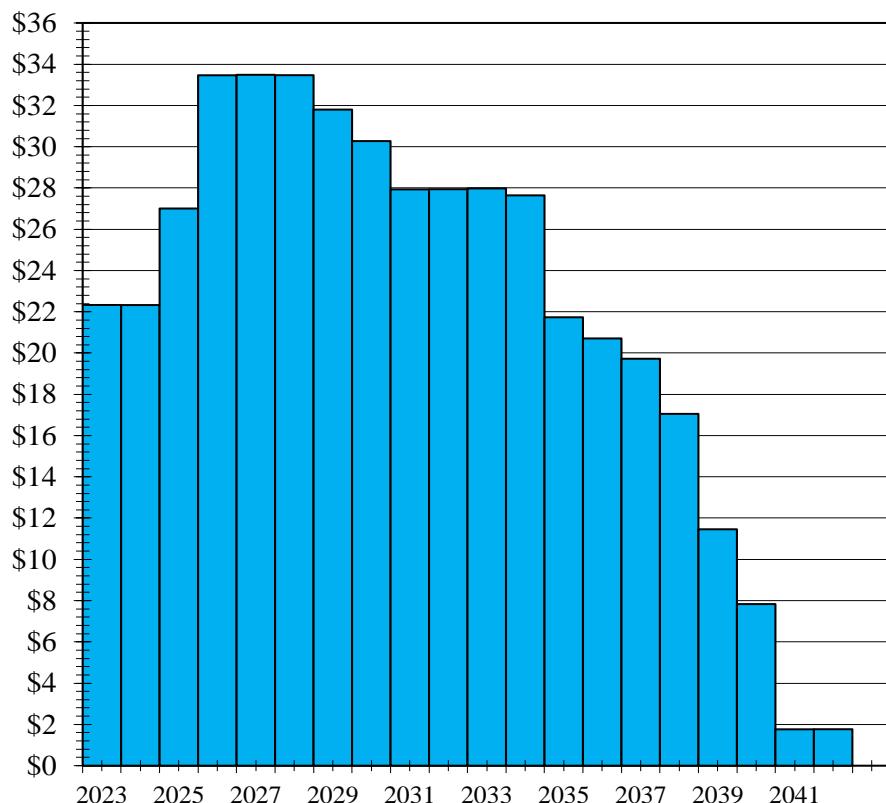
WILLIAMSON COUNTY, TENNESSEE
Total Debt Service Payable from the Rural School Debt Service Fund
Includes Elementary Schools and Middle Schools
June 30, 2022

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2022	-	-	-	-
06/30/2023	9,855,000.00	12,574,282.02	(98,194.86)	22,331,087.16
06/30/2024	10,325,000.00	12,092,762.52	(92,152.34)	22,325,610.18
06/30/2025	15,505,000.00	11,587,546.52	(85,319.20)	27,007,227.32
06/30/2026	22,645,000.00	10,897,640.02	(77,969.56)	33,464,670.46
06/30/2027	23,720,000.00	9,835,770.02	(69,731.68)	33,486,038.34
06/30/2028	24,800,000.00	8,729,320.02	(61,232.28)	33,468,087.74
06/30/2029	24,090,000.00	7,763,702.52	(52,471.36)	31,801,231.16
06/30/2030	23,495,000.00	6,821,658.76	(43,042.92)	30,273,615.84
06/30/2031	22,155,000.00	5,810,883.76	(33,204.54)	27,932,679.22
06/30/2032	22,985,000.00	4,979,058.76	(23,229.50)	27,940,829.26
06/30/2033	23,745,000.00	4,247,773.76	(12,844.54)	27,979,929.22
06/30/2034	24,130,000.00	3,516,093.00	(2,049.66)	27,644,043.34
06/30/2035	18,940,000.00	2,793,287.50	-	21,733,287.50
06/30/2036	18,495,000.00	2,214,350.00	-	20,709,350.00
06/30/2037	18,080,000.00	1,644,381.26	-	19,724,381.26
06/30/2038	15,975,000.00	1,077,125.00	-	17,052,125.00
06/30/2039	10,870,000.00	588,025.00	-	11,458,025.00
06/30/2040	7,570,000.00	263,000.00	-	7,833,000.00
06/30/2041	1,690,000.00	72,675.00	-	1,762,675.00
06/30/2042	1,730,000.00	36,762.50	-	1,766,762.50
Total	\$340,800,000.00	\$107,546,097.94	(651,442.44)	\$447,694,655.50

Rural School Debt Service Fund
(Includes Elementary and Middle Schools)
Annual Principal and Interest Payments
(As of June 30, 2022)

\$Millions



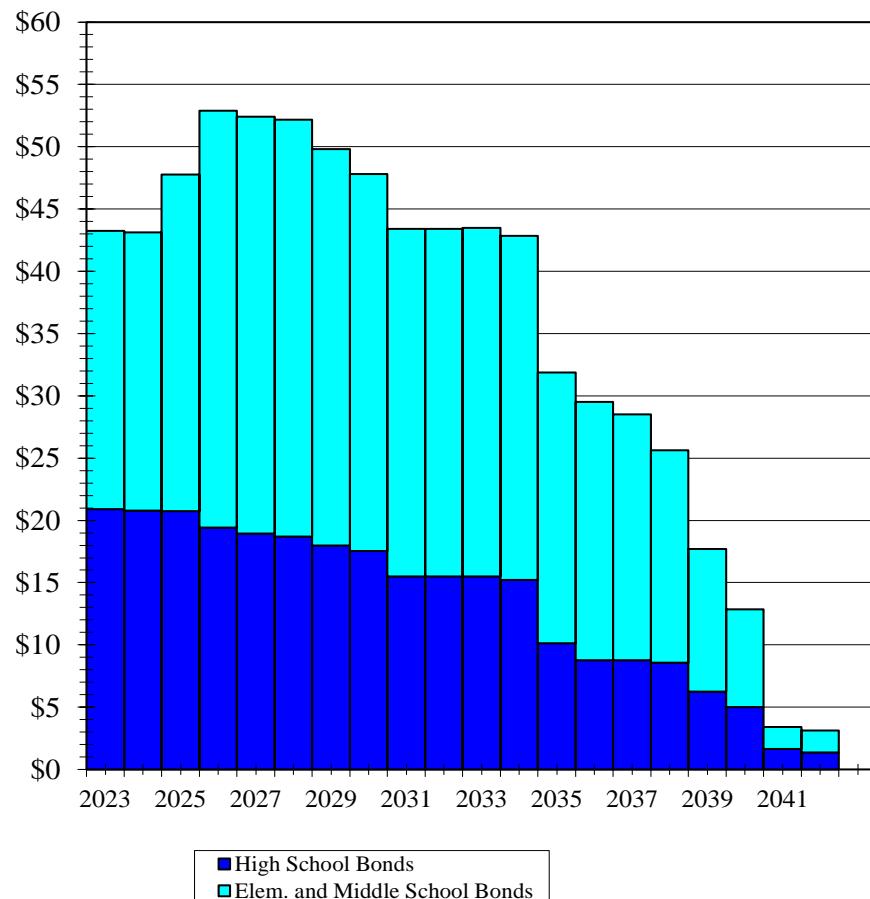
WILLIAMSON COUNTY, TENNESSEE
 Total Education Debt Service as of June 30, 2022
 (Includes Both General and Rural School Bonds and Notes)

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2022	-	-	-	-
06/30/2023	23,180,000.00	20,262,361.04	(206,605.24)	43,235,755.80
06/30/2024	24,181,000.00	19,140,268.04	(194,096.18)	43,127,171.86
06/30/2025	29,920,000.00	18,021,860.04	(179,966.62)	47,761,893.42
06/30/2026	36,315,000.00	16,732,739.54	(164,664.92)	52,883,074.62
06/30/2027	37,495,000.00	15,076,701.54	(147,630.62)	52,424,070.92
06/30/2028	38,920,000.00	13,381,106.54	(129,912.64)	52,171,193.90
06/30/2029	38,095,000.00	11,817,982.04	(111,501.64)	49,801,480.40
06/30/2030	37,575,000.00	10,342,613.28	(91,824.88)	47,825,788.40
06/30/2031	34,720,000.00	8,773,775.78	(71,464.90)	43,422,310.88
06/30/2032	35,995,000.00	7,477,813.28	(50,558.34)	43,422,254.94
06/30/2033	37,190,000.00	6,316,033.28	(28,968.54)	43,477,064.74
06/30/2034	37,685,000.00	5,180,767.02	(6,558.90)	42,859,208.12
06/30/2035	27,805,000.00	4,066,232.52	-	31,871,232.52
06/30/2036	26,265,000.00	3,229,485.02	-	29,494,485.02
06/30/2037	26,065,000.00	2,440,228.78	-	28,505,228.78
06/30/2038	23,990,000.00	1,647,481.26	-	25,637,481.26
06/30/2039	16,760,000.00	934,125.00	-	17,694,125.00
06/30/2040	12,400,000.00	445,743.76	-	12,845,743.76
06/30/2041	3,265,000.00	135,731.26	-	3,400,731.26
06/30/2042	3,060,000.00	66,687.50	-	3,126,687.50
Total	\$550,881,000.00	\$165,489,736.52	(1,383,753.42)	\$714,986,983.10

Total Education Debt Service
Annual Principal and Interest Payments
(As of June 30, 2022)

\$Millions



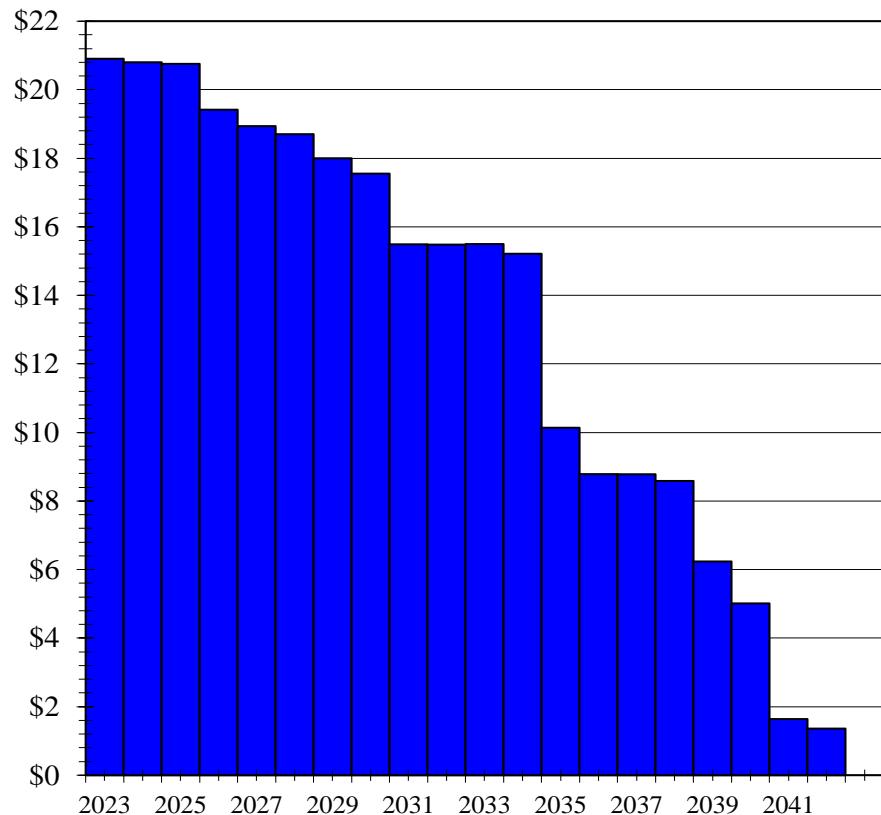
WILLIAMSON COUNTY, TENNESSEE
 Total General School Bonds and Notes Debt Service as of June 30, 2022
 High School Projects

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2022	-	-	-	-
06/30/2023	13,325,000.00	7,688,079.02	(108,410.38)	20,904,668.64
06/30/2024	13,856,000.00	7,047,505.52	(101,943.84)	20,801,561.68
06/30/2025	14,415,000.00	6,434,313.52	(94,647.42)	20,754,666.10
06/30/2026	13,670,000.00	5,835,099.52	(86,695.36)	19,418,404.16
06/30/2027	13,775,000.00	5,240,931.52	(77,898.94)	18,938,032.58
06/30/2028	14,120,000.00	4,651,786.52	(68,680.36)	18,703,106.16
06/30/2029	14,005,000.00	4,054,279.52	(59,030.28)	18,000,249.24
06/30/2030	14,080,000.00	3,520,954.52	(48,781.96)	17,552,172.56
06/30/2031	12,565,000.00	2,962,892.02	(38,260.36)	15,489,631.66
06/30/2032	13,010,000.00	2,498,754.52	(27,328.84)	15,481,425.68
06/30/2033	13,445,000.00	2,068,259.52	(16,124.00)	15,497,135.52
06/30/2034	13,555,000.00	1,664,674.02	(4,509.24)	15,215,164.78
06/30/2035	8,865,000.00	1,272,945.02	-	10,137,945.02
06/30/2036	7,770,000.00	1,015,135.02	-	8,785,135.02
06/30/2037	7,985,000.00	795,847.52	-	8,780,847.52
06/30/2038	8,015,000.00	570,356.26	-	8,585,356.26
06/30/2039	5,890,000.00	346,100.00	-	6,236,100.00
06/30/2040	4,830,000.00	182,743.76	-	5,012,743.76
06/30/2041	1,575,000.00	63,056.26	-	1,638,056.26
06/30/2042	1,330,000.00	29,925.00	-	1,359,925.00
Total	\$210,081,000.00	\$57,943,638.58	(732,310.98)	\$267,292,327.60

**Total General Education Debt Service
(High Schools)**
Annual Principal and Interest Payments
(As of June 30, 2022)

\$Millions



Williamson County, Tennessee

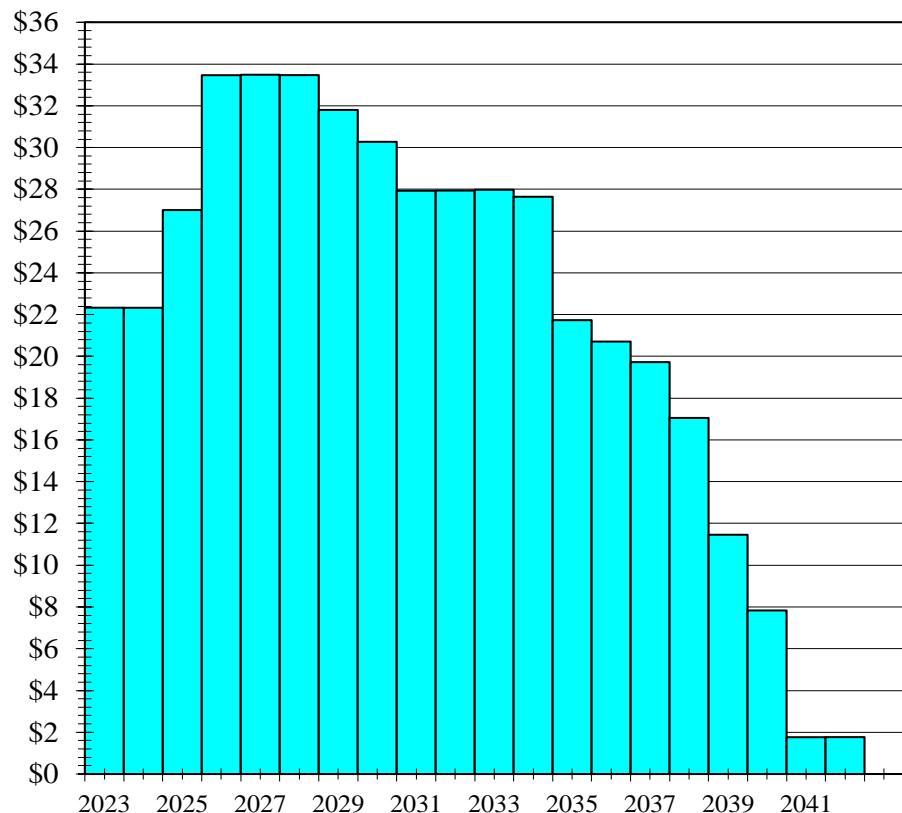
WILLIAMSON COUNTY, TENNESSEE
 Total Rural School Bonds and Notes Debt Service as of June 30, 2022
 (Elementary and Middle School Projects)

Aggregate Debt Service

Date	Principal	Interest	Subsidy	Total P+I
06/30/2022	-	-	-	-
06/30/2023	9,855,000.00	12,574,282.02	(98,194.86)	22,331,087.16
06/30/2024	10,325,000.00	12,092,762.52	(92,152.34)	22,325,610.18
06/30/2025	15,505,000.00	11,587,546.52	(85,319.20)	27,007,227.32
06/30/2026	22,645,000.00	10,897,640.02	(77,969.56)	33,464,670.46
06/30/2027	23,720,000.00	9,835,770.02	(69,731.68)	33,486,038.34
06/30/2028	24,800,000.00	8,729,320.02	(61,232.28)	33,468,087.74
06/30/2029	24,090,000.00	7,763,702.52	(52,471.36)	31,801,231.16
06/30/2030	23,495,000.00	6,821,658.76	(43,042.92)	30,273,615.84
06/30/2031	22,155,000.00	5,810,883.76	(33,204.54)	27,932,679.22
06/30/2032	22,985,000.00	4,979,058.76	(23,229.50)	27,940,829.26
06/30/2033	23,745,000.00	4,247,773.76	(12,844.54)	27,979,929.22
06/30/2034	24,130,000.00	3,516,093.00	(2,049.66)	27,644,043.34
06/30/2035	18,940,000.00	2,793,287.50	-	21,733,287.50
06/30/2036	18,495,000.00	2,214,350.00	-	20,709,350.00
06/30/2037	18,080,000.00	1,644,381.26	-	19,724,381.26
06/30/2038	15,975,000.00	1,077,125.00	-	17,052,125.00
06/30/2039	10,870,000.00	588,025.00	-	11,458,025.00
06/30/2040	7,570,000.00	263,000.00	-	7,833,000.00
06/30/2041	1,690,000.00	72,675.00	-	1,762,675.00
06/30/2042	1,730,000.00	36,762.50	-	1,766,762.50
Total	\$340,800,000.00	\$107,546,097.94	(651,442.44)	\$447,694,655.50

Total Rural School Education Debt Service
(Elementary and Middle Schools)
Annual Principal and Interest Payments
(As of June 30, 2022)

\$Millions



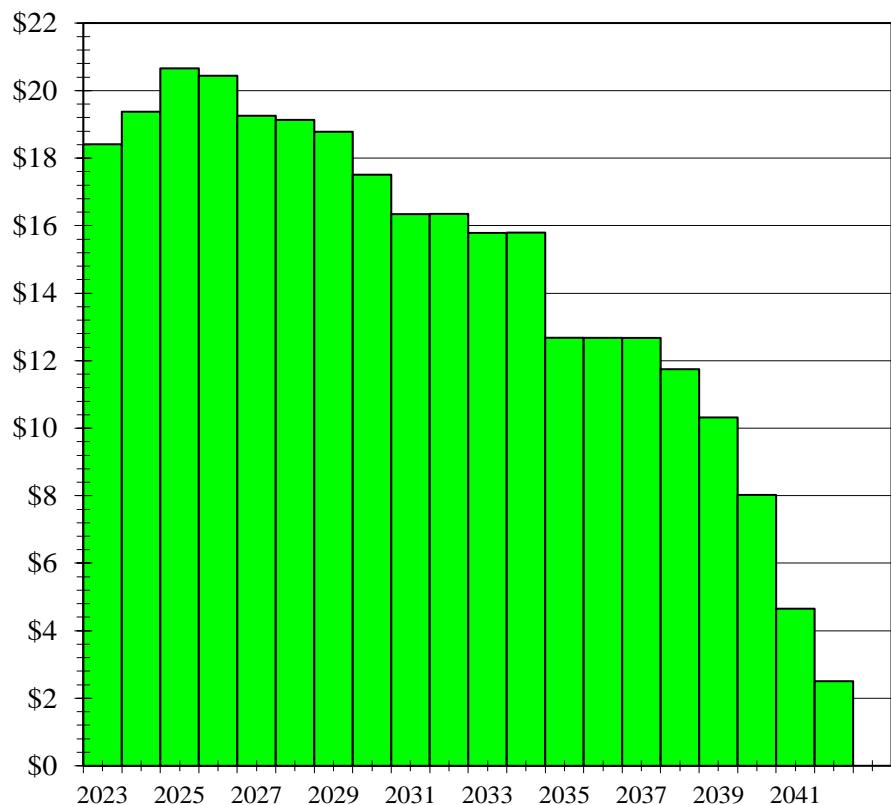
WILLIAMSON COUNTY, TENNESSEE
Total Public Works Debt Service as of June 30, 2022

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	10,360,000.00	8,049,946.00	18,409,946.00
06/30/2024	11,834,000.00	7,540,246.00	19,374,246.00
06/30/2025	13,685,000.00	6,974,126.00	20,659,126.00
06/30/2026	14,075,000.00	6,364,426.00	20,439,426.00
06/30/2027	13,515,000.00	5,739,726.00	19,254,726.00
06/30/2028	13,975,000.00	5,157,301.00	19,132,301.00
06/30/2029	14,195,000.00	4,585,876.00	18,780,876.00
06/30/2030	13,475,000.00	4,033,676.00	17,508,676.00
06/30/2031	12,855,000.00	3,484,951.00	16,339,951.00
06/30/2032	13,355,000.00	2,992,688.50	16,347,688.50
06/30/2033	13,220,000.00	2,564,088.50	15,784,088.50
06/30/2034	13,595,000.00	2,198,809.00	15,793,809.00
06/30/2035	10,835,000.00	1,843,157.50	12,678,157.50
06/30/2036	11,135,000.00	1,541,232.50	12,676,232.50
06/30/2037	11,445,000.00	1,228,988.76	12,673,988.76
06/30/2038	10,840,000.00	906,775.00	11,746,775.00
06/30/2039	9,710,000.00	608,025.00	10,318,025.00
06/30/2040	7,685,000.00	337,643.76	8,022,643.76
06/30/2041	4,505,000.00	148,218.76	4,653,218.76
06/30/2042	2,450,000.00	55,125.00	2,505,125.00
Total	\$226,744,000.00	\$66,355,026.28	\$293,099,026.28

Total Public Works Debt Service
Annual Principal and Interest Payments
(As of June 30, 2022)

\$Millions



WILLIAMSON COUNTY, TENNESSEE
Other Self-Supporting Medical Center Debt Service
June 30, 2022

Debt Service Schedule

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	5,130,000.00	4,507,087.50	9,637,087.50
06/30/2024	6,020,000.00	4,321,237.50	10,341,237.50
06/30/2025	6,045,000.00	4,101,662.50	10,146,662.50
06/30/2026	6,040,000.00	3,876,237.50	9,916,237.50
06/30/2027	6,720,000.00	3,622,687.50	10,342,687.50
06/30/2028	7,010,000.00	3,336,037.50	10,346,037.50
06/30/2029	7,315,000.00	3,035,937.50	10,350,937.50
06/30/2030	7,625,000.00	2,721,637.50	10,346,637.50
06/30/2031	7,950,000.00	2,392,737.50	10,342,737.50
06/30/2032	8,285,000.00	2,059,762.50	10,344,762.50
06/30/2033	8,570,000.00	1,773,487.50	10,343,487.50
06/30/2034	8,825,000.00	1,516,559.50	10,341,559.50
06/30/2035	7,140,000.00	1,305,312.50	8,445,312.50
06/30/2036	7,325,000.00	1,121,862.50	8,446,862.50
06/30/2037	7,515,000.00	927,037.50	8,442,037.50
06/30/2038	7,720,000.00	733,350.00	8,453,350.00
06/30/2039	7,920,000.00	524,200.00	8,444,200.00
06/30/2040	4,985,000.00	305,200.00	5,290,200.00
06/30/2041	5,085,000.00	205,500.00	5,290,500.00
06/30/2042	5,190,000.00	103,800.00	5,293,800.00
Total	\$138,415,000.00	\$42,182,034.50	\$180,906,334.50

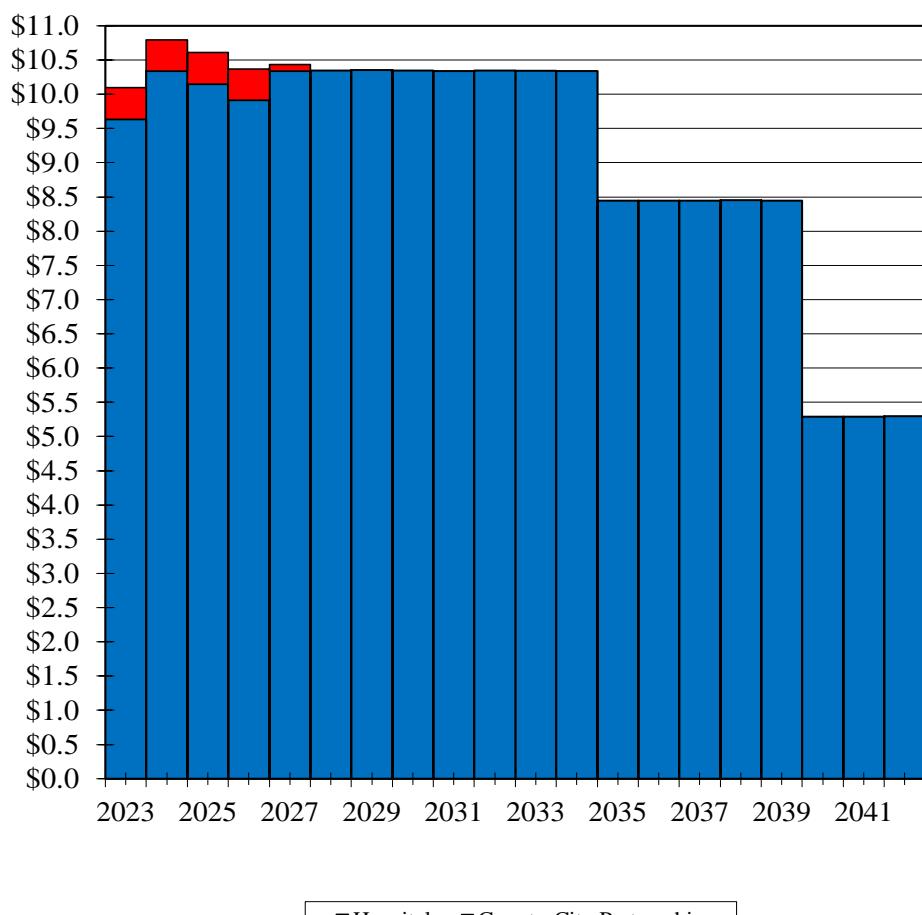
WILLIAMSON COUNTY, TENNESSEE
Other Self-Supporting City-County Partnership Debt Service
June 30, 2022

Debt Service Schedule

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	375,000.00	84,100.00	459,100.00
06/30/2024	390,000.00	65,350.00	455,350.00
06/30/2025	415,000.00	45,850.00	460,850.00
06/30/2026	430,000.00	25,100.00	455,100.00
06/30/2027	90,000.00	3,600.00	93,600.00
06/30/2028	-	-	-
06/30/2029	-	-	-
06/30/2030	-	-	-
06/30/2031	-	-	-
06/30/2032	-	-	-
06/30/2033	-	-	-
06/30/2034	-	-	-
06/30/2035	-	-	-
06/30/2036	-	-	-
06/30/2037	-	-	-
06/30/2038	-	-	-
06/30/2039	-	-	-
06/30/2040	-	-	-
06/30/2041	-	-	-
06/30/2042	-	-	-
Total	\$1,700,000.00	\$224,000.00	\$1,924,000.00

**Other Self-Supporting Debt Including Medical Center
Annual Principal and Interest Payments
(As of June 30, 2022)**

\$Millions



■ Hospital ■ County-City Partnerships